

Account #: XXXXXXXXXX

This statement: October 30, 2020  
 Last statement: September 30, 2020

Contact us:  
 800-773-7100

Crenshaw District Branch  
 3739 S. Crenshaw Blvd Suite D  
 Los Angeles, CA 90016

732  
 COMMUNITY BUILD, INC.  
 4305 DEGNAN BLVD SUITE 102  
 LOS ANGELES CA 90008

0830L

cnb.com

### Non-Profit Checking Account

#### Account Summary

|                        |                                                                        |
|------------------------|------------------------------------------------------------------------|
| Account number         | <span style="background-color: black; color: black;">XXXXXXXXXX</span> |
| Minimum balance        | \$46,192.29                                                            |
| Average balance        | \$70,337.25                                                            |
| Avg. collected balance | \$70,337.00                                                            |

#### Account Activity

|                                      |               |
|--------------------------------------|---------------|
| <b>Beginning balance (9/30/2020)</b> | \$83,306.30   |
| <b>Credits</b>                       | + \$0.00      |
| <b>Debits</b>                        |               |
| Checks paid (36)                     | - 37,114.01   |
| Electronic db (0)                    | - 0.00        |
| Other debits (0)                     | - 0.00        |
| <b>Total debits</b>                  | - \$37,114.01 |
| <b>Ending balance (10/30/2020)</b>   | \$46,192.29   |

#### CHECKS PAID

| Number | Date  | Amount   | Number | Date  | Amount   | Number | Date  | Amount   | Number                   | Date  | Amount   |
|--------|-------|----------|--------|-------|----------|--------|-------|----------|--------------------------|-------|----------|
| 1064   | 10-23 | 1,481.19 | 1084   | 10-13 | 1,000.00 | 1099   | 10-20 | 1,000.00 | 1109                     | 10-21 | 1,000.00 |
| 1075 * | 10-6  | 1,000.00 | 1085   | 10-13 | 400.00   | 1100   | 10-20 | 400.00   | 1110                     | 10-23 | 400.00   |
| 1076   | 10-6  | 1,000.00 | 1088 * | 10-13 | 1,000.00 | 1101   | 10-30 | 750.00   | 1111                     | 10-21 | 500.00   |
| 1077   | 10-13 | 366.00   | 1089   | 10-13 | 1,000.00 | 1102   | 10-23 | 1,000.00 | 1113 *                   | 10-27 | 1,000.00 |
| 1078   | 10-30 | 750.00   | 1090   | 10-13 | 500.00   | 1103   | 10-21 | 1,000.00 | 1115 *                   | 10-27 | 1,000.00 |
| 1079   | 10-6  | 1,000.00 | 1091   | 10-26 | 8,066.82 | 1104   | 10-30 | 750.00   | 1116                     | 10-27 | 1,000.00 |
| 1080   | 10-6  | 1,000.00 | 1092   | 10-19 | 1,000.00 | 1105   | 10-30 | 750.00   | * Skip in check sequence |       |          |
| 1081   | 10-6  | 500.00   | 1093   | 10-19 | 1,000.00 | 1106   | 10-30 | 750.00   |                          |       |          |
| 1082   | 10-6  | 500.00   | 1094   | 10-19 | 500.00   | 1107   | 10-30 | 750.00   |                          |       |          |
| 1083   | 10-13 | 1,000.00 | 1098 * | 10-20 | 1,000.00 | 1108   | 10-23 | 1,000.00 |                          |       |          |

#### DAILY BALANCES

| Date  | Amount    | Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| 9-30  | 83,306.30 | 10-19 | 70,540.30 | 10-23 | 61,759.11 | 10-30 | 46,192.29 |
| 10-6  | 78,306.30 | 10-20 | 68,140.30 | 10-26 | 53,692.29 |       |           |
| 10-13 | 73,040.30 | 10-21 | 65,640.30 | 10-27 | 50,692.29 |       |           |

Thank you for banking with Crenshaw District Branch

## IMPORTANT NOTICE

Please examine your statement at once. You are in the best position to find errors or unauthorized transactions and you must tell us at once. If nothing is reported to us promptly this statement will be considered correct and any liability we may have to you may be limited.

**In case of errors or questions about your electronic funds transfers:** Call or write us at the telephone number or address shown on the front of this statement if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt.

**For Consumer accounts:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number. (2) Tell us the dollar amount of the suspected error. (3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for new accounts), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**For Business and other non-Consumer accounts:** We must hear from you at once if there is an error on your account or you think a transaction is unauthorized. We will investigate promptly. Failure to contact us may prevent us from blocking further unauthorized transactions or recovering money for you. If we made an error we will correct your account at the conclusion of our investigation.

**Direct Deposits:** If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every 60 days from the same person or company, you can call us at the telephone number on the front of this statement to find out whether the deposit has been made.

You may obtain a form to help you **balance your account** at [www.cnb.com/reconcile](http://www.cnb.com/reconcile) or call us at the telephone number shown on the front of this statement to have a form mailed to you.

**All items credited are subject to final payment. See your *Account Agreement and Disclosures* or *Treasury Management Disclosure and Agreement* and *Fee Schedules* for other terms and conditions applicable to your account.**